

GENERAL FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
November 2016

DRAFT

	<u>Nov 16</u>
Expense	
0400-0A · SALARY-GROSS CITY CLERK	3,501.46
0400-0B · PAYROLL TAXES	591.19
0400-0C · HEALTH INSURANCE	1,237.78
0400-0E · SALARY-GROSS TREASURER	2,597.16
0400-0G · LEGAL EXPENSE	2,994.40
0400-0L · SALARY MAYOR	610.28
0400-0P · SALARY COUNCIL	900.00
0400-0R · CITY CONTRIBUTION TO RETIREM...	1,139.22
0405-00 · AUDIT EXPENSE	6,100.00
0406-00 · CPA/ACCOUNTING	200.00
0408-00 · INSURANCE	2,174.13
0409-00 · MAINTENANCE CONTRACTS	664.87
0410-00 · TELEPHONE	391.33
0411-00 · UTILITIES-CITY HALL	681.12
0412-00 · PUBLIC ORDINANCES & ADS PUBL...	705.54
0414-00 · MAYOR EXPENSE	112.15
0417-00 · OFFICE SUPPLIES, MACHINE REPA...	359.72
0418-00 · BANK SERVICE CHARGE	94.76
0419-00 · OFFICE CLEANING	125.00
0423-00 · MISCELLANEOUS EXPENSE	1,204.30
0430-00 · PRINTING & LAYOUT	42.98
0431-00 · Communication	300.00
0433-00 · Payroll Expense	102.28
0434-00 · WEB SITE EXPENSES	100.00
0513-00 · STREET LIGHTING	5,244.53
0514-00 · POLICE CONTRACT	5,110.00
0600-00 · SANITATION PICK UP	20,555.49
0700-00 · SALARY MAINTENANCE GROSS	2,073.32
0701-00 · MAINTENANCE PAYROLL TAXES	158.61
0704-00 · MATERIALS-SUPPLIES	600.91
0705-00 · GAS, OIL, REPAIRS	1,023.91
0706-00 · LANDSCAPING	694.88
0708-00 · UTILITIES-WATER	617.69
0713-00 · REPAIR OF PLAYGROUND EQUIPM...	161.00
0716-00 · MOWING	520.50
0717-00 · Parks Maintenance & Improvement	618.88
0900-00 · CITY HALL MAINTENANCE & REPAIR	190.00
Total Expense	<u>64,499.39</u>

ROAD FUND-CITY OF DOUGLASS HILLS
EXPENSE BY LINE ITEM
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Expense	
0804-RF · MOWING CONTRA...	<u>520.50</u>
Total Expense	<u>520.50</u>

DOUGLASS HILLS POOL FUND
EXPENSE BY LINE ITEM
November 2016

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Nov 16

Income	
Expense	
0531-00 · POOL EQUIP./SUPPLIES/MAI...	270.00
0550-00 · UTILITIES/POOL ELECTRIC	321.79
0551-00 · UTILITIES/POOL WATER	729.01
Total Expense	<u>1,320.80</u>